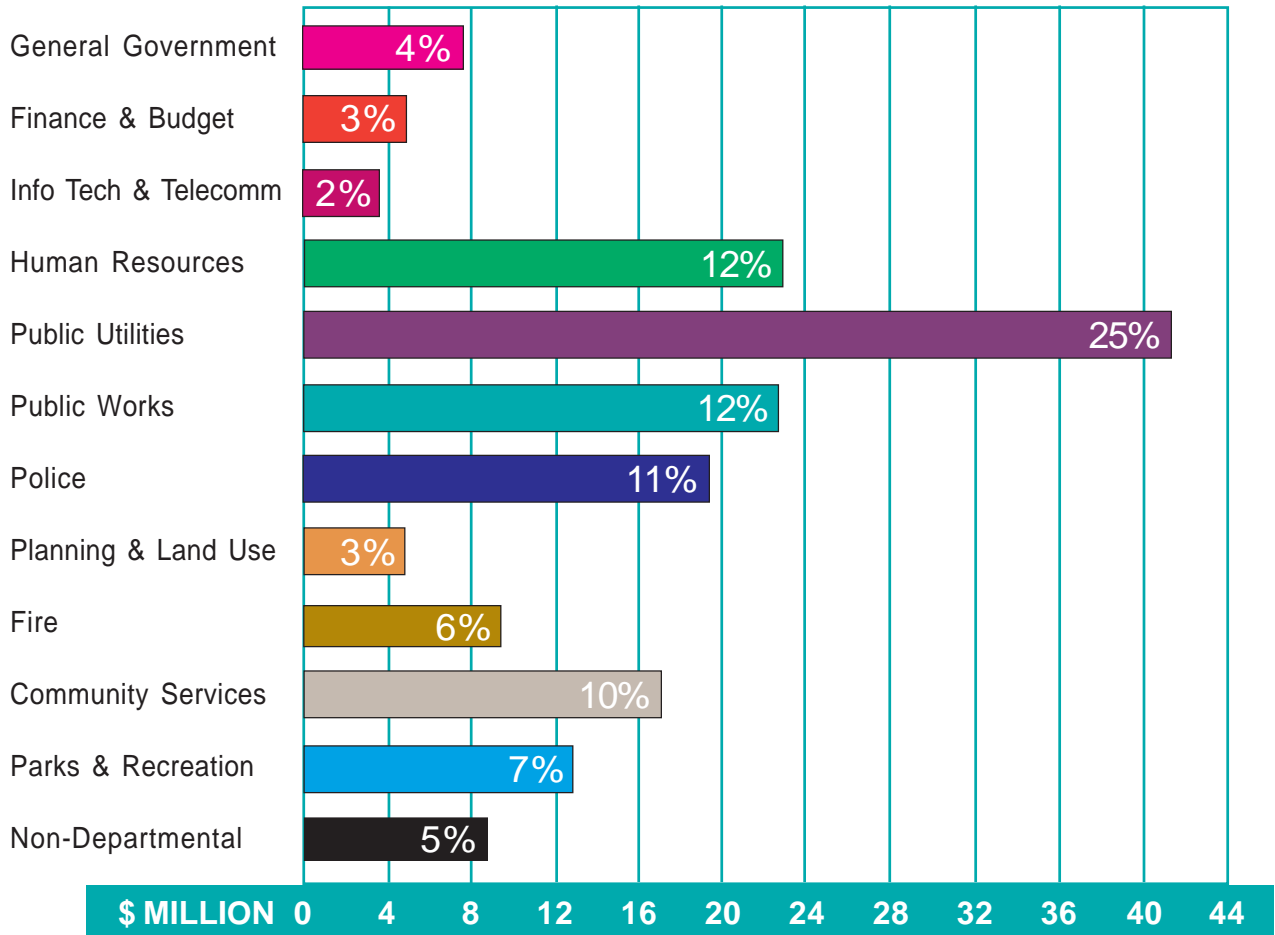




# **APPROPRIATED (ALL FUNDS) OPERATING BUDGET** **Fiscal Year 2004-2005**



General Government	\$ 7,921,037
Finance & Budget	5,080,616
Information Technology & Telecommunications	3,838,088
Human Resources	20,747,182
Public Utilities	43,587,375
Public Works	20,658,616
Police	19,432,389
Planning and Land Use	4,761,054
Fire	10,883,945
Community Services	17,785,619
Parks & Recreation	12,793,209
Non-Departmental	8,803,525
<b>TOTAL</b>	<b>\$176,292,655</b>

CITY OF SANTA FE  
DEPARTMENT EXPENDITURE SUMMARY  
FISCAL YEAR 2004/05

		FY 2003/04 REVISED	FY 2003/04 ACTUAL	FY 2004/05 BUDGET	PERCENT CHANGE
GENERAL GOVERNMENT	Salaries & Benefits	4,406,865	4,130,381	4,505,847	9.1%
	Operating Expenses	3,710,853	3,012,509	3,213,690	6.7%
	Capital Outlay	66,052	69,520	1,500	-97.8%
	Transfer To Other Funds	25,000	25,000	200,000	700.0%
	TOTAL	8,208,770	7,237,410	7,921,037	9.4%
FINANCE	Salaries & Benefits	3,988,482	3,918,759	4,124,395	5.2%
	Operating Expenses	916,413	938,608	866,470	-7.7%
	Capital Outlay	97,194	124,125	89,751	-27.7%
	TOTAL	5,002,089	4,981,492	5,080,616	2.0%
INFORMATION TECHNOLOGY & TELECOMMUNICATIONS	Salaries & Benefits	1,907,658	1,875,989	1,954,709	4.2%
	Operating Expenses	2,043,370	1,850,323	1,816,450	-1.8%
	Capital Outlay	430,437	295,398	66,929	-77.3%
	TOTAL	4,381,465	4,021,710	3,838,088	-4.6%
HUMAN RESOURCES	Salaries & Benefits	1,180,156	1,040,845	1,142,685	9.8%
	Operating Expenses	15,832,806	16,320,138	17,729,497	8.6%
	Capital Outlay	292,579	174,646	-	-100.0%
	Transfer To Other Funds	4,476,235	4,476,235	1,875,000	-58.1%
	TOTAL	21,781,776	22,011,864	20,747,182	-5.7%
PUBLIC UTILITIES	Salaries & Benefits	12,046,371	11,497,410	12,697,690	10.4%
	Operating Expenses	16,714,178	14,032,161	16,851,828	20.1%
	Capital Outlay	2,760,773	2,254,917	3,161,112	40.2%
	Debt Service	8,066,747	8,066,746	7,903,067	-2.0%
	Transfer To Other Funds	4,936,438	5,372,992	2,973,678	-44.7%
	TOTAL	44,524,507	41,224,226	43,587,375	5.7%
PUBLIC WORKS	Salaries & Benefits	12,699,726	12,432,249	13,238,910	6.5%
	Operating Expenses	6,679,709	5,886,578	6,754,151	14.7%
	Capital Outlay	2,296,878	1,743,364	332,900	-80.9%
	Debt Service	320,716	320,715	223,533	-30.3%
	Transfer To Other Funds	215,550	215,550	109,122	-49.4%
	TOTAL	22,212,579	20,598,456	20,658,616	0.3%
POLICE	Salaries & Benefits	12,903,318	12,913,430	13,818,535	7.0%
	Operating Expenses	5,141,125	4,227,102	4,939,643	16.9%
	Capital Outlay	435,786	397,080	476,800	20.1%
	Transfer To Other Funds	180,842	224,907	197,411	-12.2%
	TOTAL	18,661,071	17,762,519	19,432,389	9.4%

CITY OF SANTA FE  
DEPARTMENT EXPENDITURE SUMMARY  
FISCAL YEAR 2004/05

		FY 2003/04 REVISED	FY 2003/04 ACTUAL	FY 2004/05 BUDGET	PERCENT CHANGE
PLANNING & LAND USE	Salaries & Benefits	3,855,491	3,658,800	3,962,999	8.3%
	Operating Expenses	988,178	265,265	702,728	164.9%
	Capital Outlay	82,121	75,530	5,445	-92.8%
	Transfer To Other Funds	89,882	121,377	89,882	-25.9%
	<b>TOTAL</b>	<b>5,015,672</b>	<b>4,120,972</b>	<b>4,761,054</b>	<b>15.5%</b>
FIRE	Salaries & Benefits	8,868,000	9,128,108	9,589,197	5.1%
	Operating Expenses	964,857	919,984	1,005,081	9.2%
	Capital Outlay	323,688	395,013	123,067	-68.8%
	Debt Service	166,600	-	166,600	100.0%
	<b>TOTAL</b>	<b>10,323,145</b>	<b>10,443,105</b>	<b>10,883,945</b>	<b>4.2%</b>
COMMUNITY SERVICES	Salaries & Benefits	6,733,454	6,427,388	6,817,633	6.1%
	Operating Expenses	9,243,757	6,908,561	7,448,224	7.8%
	Capital Outlay	417,958	288,988	660	-99.8%
	Transfer To Other Funds	3,519,473	3,557,386	3,519,102	-1.1%
	<b>TOTAL</b>	<b>19,914,642</b>	<b>17,182,323</b>	<b>17,785,619</b>	<b>3.5%</b>
PARKS & RECREATION	Salaries & Benefits	7,130,465	7,191,597	7,410,523	3.0%
	Operating Expenses	3,531,759	3,633,711	3,712,914	2.2%
	Capital Outlay	310,658	197,231	64,920	-67.1%
	Debt Service	1,464,227	1,464,228	1,468,132	0.3%
	Transfer To Other Funds	296,429	291,721	136,720	-53.1%
	<b>TOTAL</b>	<b>12,733,538</b>	<b>12,778,488</b>	<b>12,793,209</b>	<b>0.1%</b>
NON-DEPARTMENTAL*	Salaries & Benefits	3,633,908	3,151,490	3,849,114	22.1%
	Operating Expenses	1,776,954	2,026,357	1,803,439	-11.0%
	Capital Outlay	4,479,920	2,187,762	542,000	-75.2%
	Debt Service	937,027	937,028	934,190	-0.3%
	Transfer To Other Funds	1,734,421	1,734,421	1,674,782	-3.4%
	<b>TOTAL</b>	<b>12,562,230</b>	<b>10,037,058</b>	<b>8,803,525</b>	<b>-12.3%</b>
CITY SUMMARY	Salaries & Benefits	79,353,894	77,366,446	83,112,237	7.4%
	Operating Expenses	67,543,959	60,021,297	66,844,115	11.4%
	Capital Outlay	11,994,044	8,203,574	4,865,084	-40.7%
	Debt Service	10,955,317	10,788,717	10,695,522	-0.9%
	Transfer To Other Funds	15,474,270	16,019,589	10,775,697	-32.7%
	<b>GRAND TOTAL</b>	<b>185,321,484</b>	<b>172,399,623</b>	<b>176,292,655</b>	<b>2.3%</b>

\* Includes the non-municipal entities Regional Emergency Communications Center and Solid Waste Management Agency